

FORM LM-30
LABOR ORGANIZATION OFFICER AND
EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only



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READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>8935</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>James F. Shoemaker</u> P.O. Box, Bldg., Room No., if any _____ Street <u>2450 LOUISIANA Suite 410-203</u> City <u>Houston</u> State <u>TEXAS</u> ZIP Code + 4 <u>77006</u>	4. Name, file number, and address of labor organization. Name <u>International Association of Ironworkers #84</u> Labor Organization File Number <u>015750</u> P.O. Box, Building and Room Number, if any _____ Street <u>7400 Dahlia</u> City <u>Houston</u> State <u>TEXAS</u> ZIP Code + 4 <u>77012</u>
5. Position in labor organization. <u>Recording Secretary</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name _____ Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	7.a. Nature of Interest, Transaction, or Income. _____ 7.b. Amount. _____

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed <u>James F. Shoemaker</u>	On <u>8-9-05</u> Date	<u>832-687-9855</u> Telephone Number

Name of Person Filing James F. Shoemaker

File Number U-

Part 5 Continuation Page

5. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Vahldiek, Cano, & Petroski

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 4050Street 1600 Smith StreetCity HoustonState Texas ZIP Code + 4 77002

9. Business deals with:

☒ a. Labor Organization

b. Trust

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

District Council of Texas General Council

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Bank One</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. Box 710812</u></p> <p>Street _____</p> <p>City <u>Columbus</u></p> <p>State <u>Ohio</u> ZIP Code + 4 <u>43271</u></p>	<p>9. Business deals with:</p> <p style="padding-left: 20px;">a. Labor Organization</p> <p style="padding-left: 20px;"><input checked="" type="checkbox"/> b. Trust</p> <p style="padding-left: 20px;"><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Investment managment services Fee Department</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing. <u>\$128,570</u></p> <hr/> <p>12.a. Nature of interest held or income received.</p> <p><u>Entertainment 10-17-2005</u></p> <hr/> <p>12.b. Amount. <u>\$11</u></p>

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis Hamilton Jackson

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 1600

Street 1401 McKinney

City Houston

State Texas

ZIP Code + 4 77010-0435

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$117,235.

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing

James F. Shremaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 4075

Street Church Street Station

City New York

State New York ZIP Code + 4 10261-4075

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Benefit Counsultant

11.b. Approximate dollar value of such dealing.

\$154,844

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Davis & Selwyn

Trade Name, if any: Douglas M. Selwyn P.C.

P.O. Box, Bldg., Room No., if any Suite 4050

Street 1600 Smith Street

City Houston

State Texas

ZIP Code + 4 77002

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Fund Council

11.b. Approximate dollar value of such dealing.

\$237,641

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert, Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 755 East Mulberry

City San Antonio

State Texas

ZIP Code + 4 78212

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Consulting Service Group

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 6075 Poplar Ave

City Memphis

State Tennessee

ZIP Code + 4 38119

9. Business deals with:

a. Labor Organization

☒ b. Trust

c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Counseling

11.b. Approximate dollar value of such dealing.

\$87,500

12.a. Nature of interest held or income received.

Entertainment 10-17-2004

12.b. Amount.

\$11

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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Part 3 Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Union Labor Life Insurance Co.</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>111 Massachusetts Ave N.W.</u></p> <p>City <u>Washington</u></p> <p>State <u>District of Columbia</u> ZIP Code + 4 <u>20001-1461</u></p>	<p>9. Business deals with:</p> <p>a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Insurance Health & Liability</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing. <u>\$1,692,942</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>Entertainment 10-17-2004</u></p> <hr/> <p>12.b. Amount. <u>\$11</u></p>

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Capital Institutional Services Inc</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>Suite 2200</u></p> <p>Street <u>750 North St. Paul St.</u></p> <p>City <u>Dallas</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>75201</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Commision Recapture Program</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing.</p> <p align="right"><u>\$116,237</u></p> <hr/> <p>12.a. Nature of interest held or income received.</p> <p><u>Entertainment 10-17-2004</u></p> <hr/> <p>12.b. Amount.</p> <p align="right"><u>\$11</u></p>

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Barrow, Hanley, Mewhinney, & Strauss, Inc</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>31st floor</u></p> <p>Street <u>2200 Ross Avenue</u></p> <p>City <u>Dallas</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>75201</u></p>	<p>9. Business deals with:</p> <p style="padding-left: 40px;">a. Labor Organization</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> b. Trust</p> <p style="padding-left: 40px;"><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>11.a. Nature of such dealing.</p> <p><u>Investment Managers</u></p>
	<p>11.b. Approximate dollar value of such dealing. <u>\$630,553</u></p>
	<p>12.a. Nature of interest held or income received.</p> <p><u>Reception 10-18-2004</u></p>
	<p>12.b. Amount. <u>\$20</u></p>

12824

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>NWQ Investment Mgmt. Co.</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>16th Floor</u></p> <p>Street <u>2049 Century Park East</u></p> <p>City <u>Los Angeles</u></p> <p>State <u>California</u> ZIP Code + 4 _____</p>	<p>9. Business deals with:</p> <p style="text-align: center;">a. Labor Organization</p> <p style="text-align: center;"><input checked="" type="checkbox"/> b. Trust</p> <p style="text-align: center;">c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Investment Managers</u></p>
	<p>11.b. Approximate dollar value of such dealing. <u>\$113,217</u></p>
	<p>12.a. Nature of interest held or income received.</p> <p><u>Reception 10-18-2004</u></p>
	<p>12.b. Amount. <u>\$8</u></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
<p>13.b. Is the Business an Employer or Consultant ?</p>	<p>14.b. Amount of payment.</p>

13924

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Austin, Calvert, Flavin, Inc.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 400

Street 755 East Mulberry

City San Antonio

State Texas

ZIP Code + 4 78212

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$108,343

12.a. Nature of interest held or income received.

Reption 10-18-2004

12.b. Amount.

\$7

14624

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Smith Affiliated Capital Corp

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 12 Floor

Street 800 Third Street

City New York

State New York

ZIP Code + 4 10022

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$89,270

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$7

15828

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name Sage Advisory Services LTD. Co.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any Suite 480</p> <p>Street 1250 Capital Of Texas Hwy. South</p> <p>City Austin</p> <p>State Texas ZIP Code + 4 78746</p>	<p>9. Business deals with:</p> <p>a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Texas Ironworkers' Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any P.O. 721798</p> <p>Street</p> <p>City Houston</p> <p>State Texas ZIP Code + 4 77272-1798</p>	<p>11.a. Nature of such dealing.</p> <p>Investment Managers</p> <p>11.b. Approximate dollar value of such dealing. \$60,135</p> <p>12.a. Nature of interest held or income received.</p> <p>Reception 10-18-2004</p> <p>12.b. Amount. \$8</p>

Name of Person Filing

James F. Shoemaker

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Aim Private Asset Mgmt.</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>Suite 100</u></p> <p>Street <u>11 Greenway Plaza</u></p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77046-1173</u></p>	<p>9. Business deals with:</p> <p>a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Investment Managers</u></p> <p>11.b. Approximate dollar value of such dealing. <u>\$89,927</u></p> <p>12.a. Nature of interest held or income received.</p> <p><u>Reception 10-18-2004</u></p> <p>12.b. Amount. <u>\$5</u></p>

Name of Person Filing <i>James F. Shoemaker</i>	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any). Name <i>Davis Hamilton Jackson</i> Trade Name, if any: P.O. Box, Bldg., Room No., if any: Street <i>1401 McKinney</i> City <i>Houston</i> State <i>Texas</i> ZIP Code + 4 <i>77010-4035</i>	9. Business deals with: <div style="margin-left: 40px;"> a. Labor Organization <input checked="" type="checkbox"/> b. Trust c. Employer </div>								
10. If 9.b. or 9.c. is checked give trust or employer's name. Name <i>Texas Ironworkers' Funds</i> Trade Name, if any: P.O. Box, Bldg., Room No., if any <i>P.O. 721798</i> Street City <i>Houston</i> State <i>Texas</i> ZIP Code + 4 <i>77272-1798</i>	11.a. Nature of such dealing. <i>Investment Managers</i> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 70%; padding: 2px;">11.b. Approximate dollar value of such dealing.</td> <td style="width: 30%; padding: 2px; text-align: right;">\$117,235</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 70%; padding: 2px;">12.a. Nature of interest held or income received.</td> <td style="width: 30%; padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;"><i>Reception 10-18-2004</i></td> <td style="padding: 2px;"></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 70%; padding: 2px;">12.b. Amount.</td> <td style="width: 30%; padding: 2px; text-align: right;">\$6</td> </tr> </table>	11.b. Approximate dollar value of such dealing.	\$117,235	12.a. Nature of interest held or income received.		<i>Reception 10-18-2004</i>		12.b. Amount.	\$6
11.b. Approximate dollar value of such dealing.	\$117,235								
12.a. Nature of interest held or income received.									
<i>Reception 10-18-2004</i>									
12.b. Amount.	\$6								

180924

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Ark Asset Management Co, Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 13401

Street

City Newark

State New Jersey

ZIP Code + 4 07188-0041

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas

ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$118,343

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$6

Name of Person Filing <u>James F. Shoemaker</u>	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>TAG Associates</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>9th floor</u></p> <p>Street <u>75 Rockefeller Plaza</u></p> <p>City <u>New York</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>10019</u></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing. <u>Investment Managers</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing. <u>\$0</u></p> <hr/> <p>12.a. Nature of interest held or income received. <u>Reception 10-18-2004</u></p> <hr/> <p>12.b. Amount. <u>\$3</u></p>

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Columbia Partners L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 10 th floor

Street 1775 Pennsylvania Ave NW

City Washington

State District of Columbia ZIP Code + 4 20006

9. Business deals with:

a. Labor Organization

☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Ironworkers' Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$97,409

12.a. Nature of interest held or income received.

Reception 10-18-2004

12.b. Amount.

\$10

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Austin Capital</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>Suite 310</u></p> <p>Street <u>6300 Bridgepoint Parkway</u></p> <p>City <u>Austin Capital</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>78701</u></p>	<p>9. Business deals with:</p> <p style="text-align: center;">a. Labor Organization</p> <p style="text-align: center;"><input checked="" type="checkbox"/> b. Trust</p> <p style="text-align: center;">c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Texas Ironworkers' Funds</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any <u>P.O. 721798</u></p> <p>Street _____</p> <p>City <u>Houston</u></p> <p>State <u>Texas</u> ZIP Code + 4 <u>77272-1798</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Hedge Fund Managers</u></p>
	<p>11.b. Approximate dollar value of such dealing. <u>\$0</u></p>
	<p>12.a. Nature of interest held or income received.</p> <p><u>Reception 10-18-2004</u></p>
	<p>12.b. Amount. <u>\$3</u></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>
<p>13.b. Is the Business an Employer or Consultant ?</p> <p style="text-align: center;">Employer or Consultant ?</p>	<p>14.b. Amount of payment.</p>